App. F. IX-4

Previous References

1927
(LB)

File No. 15-27

Serial Nos. 9

Later References

General and Revenue Secretariat.

Serial Nos.

Part B for May 28

SUBJECT

District Bd Contribution to be placed at the disposal of the Railway Department in Connection with the Construction of Shimoga Arasalu Railway.

To, The President, Dist. Bd Shimoga
No Camp I. d 29.5.28

States that all the Railway Cess Collections hitherto Collected and the Cess going to be collected should be placed at the disposal of the Railway Department

28

General and Revenue Secretariat. | File No. of 192 .

Serial No.

From

The President Dist Bd Shimoga

Letter no C 410/L.B 25-26 dated 19-4-28 requesting that necessary instructions may be issued in regard to the payment of Rs 7 Lakhs, the amount being the Dist Bd Contribution towards the Construction of Shimoga-Arasalu Rly.

1) It is directed in para 6 of the G.O dated 22.1.'27 that a Contribution of Rs 3½ Lakhs a year for the years 1926-27 & 1927-28 will be paid by the Dist Bd, Shimoga out of the Loan & Cess Collections

2) The Dist Bd have collected Rs 3,71406-1-5 as loan amount upto the end of July 1927 & Rs 3,90,321.10.8 as cess amount The former amount has is reported to have been remitted to the Treasury & the latter is deposited in the Saving Bank.

3) The President reports that Rs 3,71406-1-5 the loan Collections have been remitted to the Treasury & only a balance of Rs 28573-14-7

NOTE—Contn. sheet.

WD 0824—GPB—60,000—24-5-27

General and Revenue Secretariat. | File No. of 192 .

Serial No.

Rs to be paid to make up the Dist Bd Contribution of Rs 700000/-.

4) The Auditor, Mysore Railways seems to have requested the Dist Bd. to credit the Ry Cess Collections amount, to the Ry Dept every months in his first Communication & subsequently he has addressed the Dist Bd. to credit Rs 3,50,000/- to the Ry Dept.

5) The President requests & seeks order as to whether the entire Ry Cess Collections may be placed at the disposal of the Ry dept. from time to time as requested by the Ry Auditor in his earlier reference or whether the stipulated amount of Rs 3,50,000/- a year only may be paid as stated by the Auditor in his later ref. It is also stated that the aggregate loan amount Rs 3,71,406-1-5 have been already remitted to the treasury & the remaining sum of Rs 3,28593-14-7 only has to be paid if it is

P W D

NOTE—Contn. sheet.

WD 0824—GPB—60,000—24-5-27

General and Revenue Secretariat. | File No. | of 192

Serial No.

is to be ordered that the entire Ry Cess Collection need not be credited to the Ry dept.

6) Point raised by the President Dist Bd Shimoga does not seem to require any specific orders in the light of the G.O dated 22.1.27

7) The Ry Cess Collection have to be surrendered to the Govt unconditionally & that the Cess has to run for 25 years so as to cover interest charges and other expenditures during the construction period. Now whatever is credited to the Ry dept will be in the account of the Dist Bd & the amount ~~exa~~ in excess of Rs 7,00,000/- will be appropriated for meeting the expenses coming under 25 years assessm.

8) As regards the acceptance of the conditions specified in the G.O dated [redacted].1.27 and made clear in letter 27.10.27 the opinion of the Shareholders in the matter is awaited

fl V

fl C

NOTE—Contn. sheet.

WD 0324—GPB—60,000—24-5-27

General and Revenue Secretariat. | File No. of 192 .

Serial No.

9) If approved the president may perhaps be informed that the entire Ry cess collections have to credited to the Ry dept unconditionally for 25 years as per G.O. dated 22.1.27 & that no portion of the above collections can be retained by the dist Bd on the score that they have paid more from the loan amount collected for the reason that the fund have to meet the interest charges on the loan amount now remitted to the treasury & that the amount paid in excess of Rs 3,50,000/- ~~under the~~ from the loan amount cannot be deducted from the Ry cess collection amount.

Submitted for kind perusal & orders.

27/4/27 10) The most is needed is speedy execution and provision of funds. The govt virtually steps into the place of D.B.Bd & manages the concern taking all risks & in return the D.B. has to simply collect Ry cess

NOTE.—Contn. sheet

5276

5

App. F. III—2]

General and Revenue Secretariat. | File No. of 192 .

Serial No.

and make over to Govt for 5 years. The President may be told to place the entire amount available at the disposal of the Ry dept for the work in question.

11) If the shareholders insist on having a share in the profits Govt will perhaps have to agree as the claim seems to be enforceable against me Dt Bd in a court of law. The comptroller of Ry may be asked to permit 28/4. expenditure on this Ry to the extent of the loan amount credited to the Treasury.

12) Pending final orders as to the full acceptance by Mr Brand of the terms of agreement as to the construction of the line the railway Bd contemplate to the extent of Rs 350000 may be ordered to be placed at the disposal of the Rly dept, as the Auditor has in his letter dated 28/3/14 asked only for Rs 350000 which may also be [illegible] (for Secretary)

8940/30/4

NOTE—Contn. sheet

3377 28/4

28/1/57 28/4 30/4

WD 0821—GPB—60,000—24-5-27

28/4

28/4

5276

App. F. III [2]

General and Revenue Secretariat. | File No. of 192 .

Serial No.

FINANCIAL SECRETARY 3 MAY 1928 No 16431

I am unable to agree in the view expressed by the Assistant Secretary in para 12. The views of Government in regard to taking over the construction of this line have been clearly expressed in our communication of 20th October 1927. The Standing Committee of the District Board have accepted this decision of Government and the full Board has unanimously approved of of the Standing Committee's opinion. The District Board has only to ascertain the views of of the Shareholders as regards their acceptance to the payment of 5 per cent interest on their bonds without any claim to a share in the profits from the Railway.

This question appears to me to have no bearing on the point raised by the President, District Board in his letter of 18th February 1928. The entire cess collections already realised and placed in the Savings Bank as well as future collections should be made over unconditionally to the Railway Department. The District Board has accepted this condition and action in accordance therewith need not be delayed any longer.

FINANCIAL SECRETARY 15 MAY 1928 No 17143

NOTE—Contn. sheet

WD 0824—GPB—60,000—24-5-27

L 5276

App. F. III—2]

General and Revenue Secretariat. | File No. of 192 .

Serial No.

The draft put up does not however any of the points raised in the President's letter. I think it may be revised, somewhat in accordance with my note —

L
17.5.28
PM.

Then putting up the amendment

28
7/5

Typed draft as revised is put up

28
21/5

R3640
28/5/28
PM

21/5/28

May be approved

L
26/5
PM.

FINANCIAL DEPT.
26 MAY 1928
17629

Done here
No answer
29/5/28

To

The President, Dist Bd Shimoga

Letter no 1 camp Mysore dated 29.5.28 requesting that the entire Ry Co's collections may be paid to the Ry dept without any further delay.

B
Ry.
11/June.

NOTE—Contn. sheet

5216 — 6

G.R.S. III—3]

Routine Notes.

[To be used only for notes, requisitions, etc., not intended for permanent record.]

From

The Agent,
Mysore Railways
Mysore.

Letter no 10 3/0/fl 95 dated 4-6-28 forwarding for early orders a copy letter dated 26/27-4-28 received the Auditor Mysore Railways, re the payment of 3,50,000 the Govt Bd grants towards the Construction of the Shimoga-Arasalu Railway line

The Presdt Govt Bd has addressed a letter requesting specific orders as whether the entire Rly Cess Collection amount has to be credited to the Rly Dep or whether only that much of the Cess Collection as would make up the stipulated sum of 7 lakhs after deducting the Loan amount to extent of more than 3 1/2 lakhs has been.

It has been ordered on the other file containing the above communication from the President in Council that

N.B.—Should routine notes be written on small slips, the notes must be copied, or slips pasted on this form.

5616

G.R.S. III—3]

Routine Notes.

[To be used only for notes, requisitions, etc., not intended for permanent record.]

In the financial Secretary
that the entire Rly cess
collection have to be
surrendered to the Rly Deptt
unconditionally as directed
in the fo. dated 22-1-27

A draft order has
been accordingly put
up & it seems to have
been forwarded to the
f.s. Secy for opinion

If approved the
return of the file with
the draft may perhaps
be awaited and a
copy of the order may
also be sent to the
Agent for information

Submitted for kind
personal orders

Dr 5/28

N.B.—Should routine notes be written on small slips, the notes must be copied, or slips pasted on this form.

To be placed in the main 11/5

Dr

railway cess every month. The subject was placed before the Standing Committee of the District Board at their meeting held on 13-7-1927 and it was resolved " that the amount may be adjusted after final orders of Government are received on the resolutions recorded above"; and the same was communicated to the Comptroller in this office No.C.410/L.B.25-26 dated 19th August 1927.

The amount so far collected by the District Board towards the loan aggregates to Rs 3,71,406-1-5 up to the end of July 1927 and has been credited to Government Treasury as subscribed. The railway cess collections which amount to Rs 3,90,321-10-8 including interest up to 25-2-1928 is at the credit of the District Board and has been invested in the Government Savings Bank (Pass Book No.4087 in Shimoga District Treasury).

The Government in para.6 of their order No.L.4763-65/L.B. 171-21-18 dated 22-1-27 have remarked that Rs 3,50,000/- for 26-27 and Rs 3,50,000/- for 27-28 respectively will be the contributions of the District Board, towards the Railway construction. It is therefore not known whether all the cess collections, called for in Railway Auditor's letter No. B.B.2204 dated 7-6-27 should be made over or a part thereof i.e., Rs 3,50,000/- noted in his subsequent letter No.B.B.1536 dated 26-3-1928.

With regard to the Railway Debenture Loan there is no need to transfer the Railway loan collections amounting to Rs Rs 3,71,406-1-5 which are directly credited to the Treasury. Out of the total contributions of Rs 7,00000/- to be paid by

the

532.764
24-Ap-28

No.C.410/L.B.25-26 E1. Office of the President, District Board,
Shimoga District,
Shimoga, dated the 18th April 1928.

From

B.T. Kesavaiengar, Esq., B.A.,
President, District Board,
Shimoga District.

To

R. Ranga Rao, Esq., B.A., B.L.,
General Secretary to Government,
Bangalore.

Sir,

I have the honour to submit herewith for your kind perusal a copy of letter No.B.B.1536 dated 26th March 1928 received from the Auditor, Mysore Railways, Mysore, requesting to place a sum of Rs 3,50,000/- at his disposal being the contribution payable by the District Board for the construction of the Shimoga Arasalu Railway for 1927-28 (Vide para 6 of Government Order No.L.4763-65/L.B.161-21-18 dated 22-1-27) pending further orders of Government on the points raised by the Standing Committee of the District Board on the resolutions passed at their meeting held on 13-7-1927.

In this connection I beg to state that the Auditor, Mysore Railways in his letter No.B.B.2204 dated 7th June 1927 requested to make over to the Railway Department, the total amount of accumalated railway cess collections to date together with interest accrued thereon by means of a crossed cheque as desired by the Comptroller in his letter No.669/Rys. dated 23-5-1927, and to arrange payment of future collections of railway

12

the District Board for 26-27 and 27-28, the Board has to pay a balance of ₹ 3,28,593-14-7 after deducting the loan amount mentioned above for the construction of the railway line.

I therefore request that you will be so good as to issue necessary instructions in the matter.

I have the honour to be,

Sir,

Your most obedient servant,

For President,

District Board, Shimoga.

13

Letter No.B.B.1536 dated 26th March 1928 from the Auditor Mysore Railways, Mysore to the President, District Board, Shimoga.

==:0:==

Re: Resumption of the construction of Shimoga-Arasalu Railway.

=====

I have the honour to invite reference to correspondence ending with your No.C.410/L.B.25-26 dated 12/19-8-1927 and to request to be informed in what stage the matter stands at present.

2. A sum of Rs 10,00,000/- has been provided in the General Budget Estimates of the State for 1927-28 for construction of S.A. Railway of which Rs 3,50,000/- is shown as contribution payable by the Shimoga District Board as per para 6 of G.O.No. L.4763-65/L.B.161-21-18 dated 22-1-1927. I therefore request you to kindly arrange to place this amount at the disposal of the Railway Department as early as possible pending further orders of Government on the points raised by the Standing Committee in the resolution passed at their meeting held on 13-7-1927.

==========

"C O P Y"

For President,

RS District Board, Shimoga.

No. 350 Fin

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT
OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

Bangalore, dated 22nd May 1928.

FINANCIAL SECRETARY
23 MAY 1928
17513

From

S. SHAMANNA, Esq., B.A.,
Comptroller to the Government of
His Highness the Maharaja of Mysore,
Bangalore.

To

The Financial Secretary to Government,
Bangalore.

Sir,

I have the honour to state that in G.O.No.L.4763-75/L.B. 101-21-18 dated 22nd January 1927 it was ordered among other things that the Shimoga District Board should place at the disposal of the Railway Department a sum of Rs.3,50,000/- during 1927-28 for the construction of the Shimoga Arasalu Railway and that when the Auditor, Mysore Railways, asked the District Board to place this sum at the disposal of the Railway Department, the President has stated in his No.C.410/L.B.25-26 dated 24th April 1928 (Copy enclosed) that needful action will be taken on receipt of further orders of Government on the communication made to them by the District Board in their No.C.410/L.B. 25-26 dated 24th April 1928, with which a copy of the resolution passed at their meeting held on 15-7-1927 is stated to have been submitted.

2. Though the work is proceeding the District Board has not paid up the Capital Cost which it has to pay. The reason for non-payment is clear. The execution of the work prior to the realisation of the cost is objectionable and it is not clear from the District Board's letter whether the payment would be made before the close of the current year. If this is not done the expenditure incurred will remain under objection at the close of the year, which is very undesirable.

3. I therefore bring the matter to the notice of Government and request that the District Board may be made to pay without

hout further delay.

I have the honour to [redacted]

Sir,

Your most obedient serv[redacted]

[redacted]

Comptroller.

Ub

Letter No.C.410/L.B. 25.26 dated 24th April 1928 from the President, District Board Shimoga, to the Auditor, Mysore Railways, Mysore.

---------O---------

With reference to your letter No.B.B. 1536 dated the 26th March 1928 requesting to place a sum of Rs.3,50,000/- at your disposal being the contribution payable by the District Board for the Construction of the Shimoga Arasalu Railway for 1927-28 pending further orders of Government on the points raised by the Standing Committee of the District Board on the Resolutions passed at their meeting held on 13-7-1927, I have the honour to state that the instructions of Government have been sought in the matter in this Office letter No.C.410/L.B.25-26/dated 4/19th April 1928 and soon after their receipt of orders needful action will be taken on the subject.

----------O----------

Copy.

D. Lr. Singanallur.

Superintendent, Comptroller's Office.

MRM A 258—1000—26-4-28

All communications should be addressed to the Agent, Mysore Railways, Mysore, By TITLE, not by NAME

5616
9-5-28

MYSORE RAILWAYS

AGENT'S OFFICE,

Mysore, 4th May 1928

No. 10310/71.95

From

THE AGENT,

MYSORE RAILWAYS,

MYSORE.

To

The Secretary,

Local and Legislative Departments,

Bangalore.

Sir,

Re: Rs.3,50,000 payable by the Chikmagalur District Board for construction of Shimoga-Arsikere Railway in 1927-28.

With reference to Government Order No.4763-75/L.D. 127-27-1 dated the 22nd January 1927, I have the honour to forward herewith, for information, a copy of our Auditor's letter No.A.1713 dated the 26/27th April 1928 and request that early arrangements may kindly be made for the sum of Rs.3,50,000 referred to therein being placed at the disposal of the Railway Department.

I have the honour to be

Sir,

Your most obedient servant,

Agent.

Letter No.B.B.1715 dated 26/27th April 1928, from the Auditor, Mysore Railways, to the Agent, Mysore Railways, Bangalore.

Re:Rs.3,50,000 payable by the Shimoga District Board being the contribution for construction of B.A.Railway in 1927-28.

I beg to forward herewith, for information a copy of letter No.C.410/L.B.25-26 dated 24-4-1928 received from the President Shimoga District Board, in reply to my letter No.B.B.1536 dated 24/26-3-28 requesting him to place the above mentioned amount at the disposal of the Railway Department as per G.O.No.L.4763-75/L.B.161-21-18 dated 22-1-1927.

Letter No.C.410/L.B.25-26 dated 24th April 1928 from the President, District Board, Shimoga, to the Auditor, Mysore Railways, Mysore.

With reference to your letter No.B.B.1536 dated the 26th March 28 requesting to place a sum of Rs.3,50,000 at your disposal being the contribution payable by the District Board for the construction of the Shimoga-Arsalu Railway for 27-28 pending further orders of Government on the points raised by the Standing Committee of the District Board on the resolutions passed at their meeting held on 15-7-1927, I have the honour to state that instructions of Government have been sought in the matter in this office letter No.C.410/ .B.25-26 dated 4/19th April 1928 and soon after receipt of orders needful action will be taken on the subject.

/copies/

4.5.28

Camp. no. 7 Dt 29/5/28

To

The President, District Board,

Shimoga.

Sir,

With reference to your letter No.C.410 L.B.25-26 E.1.dated 19th April 1928 soliciting specific orders as to the amount to be placed at the disposal of the Railway Department for the construction of the Shimoga Arasalu - Railway, I am directed to state as follows :-

It is observed that with reference to the request of the Auditor, Mysore Railways made on 7th June 1927 to make over to the Railway Department the total amount of accumulated Railway cess collection up to that date with interest by a crossed cheque and for payment of future cess amounts, the standing committee of the Board resolved that the amount be adjusted after final orders of Government were received.

In this connection I am to point out that the ~~views~~ decision of the Government in regard to taking over the construction of this line ~~have~~ ~~been clearly expressed~~ conveyed in ~~our~~ ~~communication~~ letter No L2197-L345 of 20th October 1927. The Standing Committee of the District Board ~~have accepted this decision of Government~~ and the full Board has unanimously approved of the Standing Committee's opinion. ~~The~~ District Board ~~has only~~ to ascertain the views of the Shareholders as regards their acceptance to the payment of 5 per cent interest on their bonds without any claim to a share in the profits from the Railway, and bring the same before

P.T.O.

In these circumstances I am to state that the entire Railway Cess collection amount already realised and placed in Savings Bank as well as the future cess collections should be made over to the Railway Department. Action may accordingly be taken in the matter without any further delay.

I have etc.,

For General Secretary to Govt.

Copy to the Agent
Mysore Rly, Mysore.